

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
INSTITUTE FOR PROFESSIONAL DEVELOP	2167	18-01208	11-000-251-890-0-100-000	PROF. MEMBERSHIP, CONFERENCE/BUS. (3/16/18 SUSAN FULLER	-99.00
		TYPE : VOID		DATE : FEB-08-2018	CHECK NUMBER : 60517	TOTAL : -99.00
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	LOST CK STOP PAYMENT	-18,389.53
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	LOST CHECK STOP PAYMENT	-1,785.06
		TYPE : VOID		DATE : FEB-14-2018	CHECK NUMBER : 60543	TOTAL : -20,174.59
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37187	575.22
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37239	117.50
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37402	929.28
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37421	602.74
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37240	117.50
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37316	1,567.18
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37241	117.50
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37305	3,626.80
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37312	145.70
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37401	297.50
BETTER AUTO CARE, INC.	6897	18-01238	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	37281	406.80
		TYPE : PAID HAND		DATE : FEB-05-2018	CHECK NUMBER : 60669	TOTAL : 8,503.72
STATE THEATER PROGRAM FOR SCHOOLS	4167	18-01244	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	1576948	120.00
		TYPE : PAID HAND		DATE : FEB-05-2018	CHECK NUMBER : 60670	TOTAL : 120.00
USPS	482	18-01241	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	400 stamps	200.00
		TYPE : PAID HAND		DATE : FEB-05-2018	CHECK NUMBER : 60671	TOTAL : 200.00
PAYROLL AGENCY ACCOUNT	980	31	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 2/1	28,794.11
		TYPE : PAID HAND		DATE : FEB-13-2018	CHECK NUMBER : 60672	TOTAL : 28,794.11
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,311.43
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,404.27
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,460.56
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-350-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,749.94
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		755.72
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		637.55
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,332.88
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		220.65
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-607-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		11.19
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		25.91
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY		38.53
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		5.43
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-650-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		139.88
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,196.50
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,796.60
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		902.75
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-625-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		367.20
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-626-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		137.25
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-627-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		58.53
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-628-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		71.26
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-629-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		158.36
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-630-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		354.01
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-631-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		634.23
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-632-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		22.95
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-633-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		250.16
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-634-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		316.71
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-635-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		250.70

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-636-000	SOCIAL SECURITY CONTRIBUTION - OTH		94.10
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-671-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		100.98
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-672-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		77.35
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		477.08
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-676-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		82.11
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-677-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		95.54
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-680-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		57.78
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-682-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		91.23
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-683-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		45.45
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-684-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		83.12
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHE		179.13
		TYPE : PAID HAND		DATE : FEB-13-2018	CHECK NUMBER : 60673	TOTAL : 24,995.02
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-100-000	NATURAL GAS	9564163890	378.41
ELIZABETHTOWN GAS	3754	18-00024	11-000-262-621-0-300-000	NATURAL GAS	9564163890	378.42
ELIZABETHTOWN GAS	3754	18-00024	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	9564163890	378.42
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-200-000	NATURAL GAS	8531937870	1,052.11
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-400-000	NATURAL GAS	8531937870	728.38
ELIZABETHTOWN GAS	3754	18-00025	11-000-262-621-0-550-000	NATURAL GAS	8531937870	917.21
ELIZABETHTOWN GAS	3754	18-00026	11-000-262-621-0-500-000	NATURAL GAS	2182764541	712.59
		TYPE : PAID HAND		DATE : FEB-13-2018	CHECK NUMBER : 60674	TOTAL : 4,545.54
AMERIFLEX	6434	18-00188	11-000-291-270-0-100-000	HEALTH BENEFITS	INV129694	90.00
		TYPE : PAID HAND		DATE : FEB-13-2018	CHECK NUMBER : 60675	TOTAL : 90.00
UNITED STATES POSTAL SERVICE	3241	18-01271	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	12939625 meter 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	18-01271	11-000-230-590-0-300-000	OTHER PURCHASED SERVICES - INSURAN	12939625 meter 0345263	1,666.00
UNITED STATES POSTAL SERVICE	3241	18-01271	20-000-230-590-0-600-000	OTHER PURCHASED SERVICES - INSURAN	12939625 meter 0345263	1,668.00
		TYPE : PAID HAND		DATE : FEB-14-2018	CHECK NUMBER : 60676	TOTAL : 5,000.00
PAYROLL AGENCY ACCOUNT	980	18-01272	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN		700.00
		TYPE : PAID HAND		DATE : FEB-14-2018	CHECK NUMBER : 60677	TOTAL : 700.00
UNION COUNTY EDUCATIONAL SERVICES	725	32	11-402	INTERFUND ACCOUNTS PAYABLE	DIRECT DEPOSIT FROM STATE SCHOOL 1	15,788.27
		TYPE : PAID HAND		DATE : FEB-14-2018	CHECK NUMBER : 60678	TOTAL : 15,788.27
FUNPLEX	5737	18-01262	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	DEPOSIT TRIP 6/12/18	150.00
		TYPE : PAID HAND		DATE : FEB-14-2018	CHECK NUMBER : 60679	TOTAL : 150.00
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES	REPL. CHECK	18,389.53
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES	REPL. CHECK	1,785.06
		TYPE : PAID HAND		DATE : FEB-14-2018	CHECK NUMBER : 60680	TOTAL : 20,174.59
PREMIER PLUS	6628	18-00038	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	1227931-0	39.06
PREMIER PLUS	6628	18-00038	20-000-221-600-0-600-000	SUPPLIES & MATERIALS -OFFICE	1227931-0	39.07
		TYPE : PAID HAND		DATE : FEB-15-2018	CHECK NUMBER : 60681	TOTAL : 78.13
JOSTENS, INC.	871	18-01160	11-190-100-610-0-550-000	TEACHING SUPPLIES	deposit 772063	1,462.50
		TYPE : PAID HAND		DATE : FEB-15-2018	CHECK NUMBER : 60682	TOTAL : 1,462.50
JOSTENS, INC.	871	18-01301	11-190-100-610-0-400-000	TEACHING SUPPLIES	7722063 deposit	850.00
		TYPE : PAID HAND		DATE : FEB-15-2018	CHECK NUMBER : 60683	TOTAL : 850.00
AMC LOWES	6596	18-01305	11-190-100-890-0-550-000	OTH OBJECTS / FIELD TRIPS	trip 2/27/18	205.56
		TYPE : PAID HAND		DATE : FEB-15-2018	CHECK NUMBER : 60684	TOTAL : 205.56

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VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT	
AMAZON.COM	5740	18-00403	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	CErovVyWpVTZ bal. due \$70. pd ch	54.32	
AMAZON.COM	5740	18-00772	11-190-100-610-0-400-000	TEACHING SUPPLIES	BLwnvjxOWEPl	12.03	
AMAZON.COM	5740	18-00772	11-190-100-610-0-400-000	TEACHING SUPPLIES	BJacULTVfoOl	14.70	
AMAZON.COM	5740	18-00772	11-190-100-610-0-400-000	TEACHING SUPPLIES	CRgSFadnlxVP	220.22	
AMAZON.COM	5740	18-00841	20-000-213-600-0-633-000	SUPPLIES AND MATERIALS	BWXEmFuudlv	1.86	
AMAZON.COM	5740	18-00913	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	yZxipxZYrQUf	733.86	
AMAZON.COM	5740	18-00913	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	BDeGkCgaWrZq	1,532.67	
AMAZON.COM	5740	18-00936	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	QYtaaJTJLZoL	358.95	
AMAZON.COM	5740	18-00936	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	UxdmaLAKcpKh	220.92	
AMAZON.COM	5740	18-00937	20-510-100-610-0-820-835	TEACHING SUPPLIES - WESTFIELD	vdcbfrfvhTsuU	284.99	
AMAZON.COM	5740	18-01003	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	898735536938	322.50	
AMAZON.COM	5740	18-01083	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	446885669747	415.00	
AMAZON.COM	5740	18-01221	20-190-100-610-0-600-000	TEACHING SUPPLIES	993396865996	41.46	
AMAZON.COM	5740	18-01222	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	449676875868	608.00	
AMAZON.COM	5740	18-01222	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	434543735346	253.74	
AMAZON.COM	5740	18-01224	20-510-100-610-0-820-834	TEACHING SUPPLIES - UNION	457596759454	2,099.90	
AMAZON.COM	5740	18-01231	20-000-213-600-0-625-000	SUPPLIES AND MATERIALS	539567359938	67.76	
AMAZON.COM	5740	18-01231	20-000-213-600-0-630-000	SUPPLIES AND MATERIALS	539567359938	57.17	
AMAZON.COM	5740	18-01231	20-000-213-600-0-631-000	SUPPLIES AND MATERIALS	539567359938	5.96	
AMAZON.COM	5740	18-01231	20-000-213-600-0-635-000	SUPPLIES AND MATERIALS	539568359938	31.97	
		TYPE : PAID HAND		DATE : FEB-16-2018	CHECK NUMBER : 60685	TOTAL :	7,337.98
ERIC STERNBERG	6574	18-01302	11-190-100-610-0-400-000	TEACHING SUPPLIES	reimb	308.75	
		TYPE : PAID HAND		DATE : FEB-16-2018	CHECK NUMBER : 60686	TOTAL :	308.75
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-100-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,216.12	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-200-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,847.30	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-300-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		3,031.81	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-400-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		438.02	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-500-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		385.14	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-550-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		971.83	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-605-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		11.94	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-606-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		15.95	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-608-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		4.55	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-611-000	SOCIAL SECURITY		5.12	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-612-000	SOCIAL SECURITY		25.58	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-775-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		1,047.84	
PAYROLL AGENCY ACCOUNT	980	18-00004	11-000-291-220-0-901-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		2,286.05	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-600-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		791.81	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-673-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		40.55	
PAYROLL AGENCY ACCOUNT	980	18-00004	20-000-291-220-0-685-000	SOCIAL SECURITY CONTRIBUTIONS-OTHEI		42.58	
		TYPE : PAID HAND		DATE : FEB-26-2018	CHECK NUMBER : 60687	TOTAL :	15,162.19
PAYROLL AGENCY ACCOUNT	980	33	11-141	INTERGOVERNMENTAL ACCOUNTS RECEIVA	STATE SHARE OF FICA PP ENDING 2/2	28,869.12	
		TYPE : PAID HAND		DATE : FEB-26-2018	CHECK NUMBER : 60688	TOTAL :	28,869.12
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-100-000	OTHER RETIREMENT CONTRIBUTION		50.90	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-200-000	OTHER RETIREMENT CONTRIBUTION		313.54	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-300-000	OTHER RETIREMENT CONTRIBUTION		158.47	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-550-000	OTHER RETIREMENT CONTRIBUTION		202.86	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-605-000	OTHER RETIREMENT CONTRIBUTION		86.72	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-607-000	OTHER RETIREMENT CONTRIBUTION		2.17	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-608-000	OTHER RETIREMENT CONTRIBUTION		9.76	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-611-000	OTHER RETIREMENT CONTRIBUTION		9.76	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-775-000	OTHER RETIREMENT CONTRIBUTION		314.50	
PAYROLL AGENCY ACCOUNT	980	18-00290	11-000-291-241-0-901-000	OTHER RETIREMENT CONTRIBUTION		57.84	

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PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-600-000	OTHER RETIREMENT CONTRIBUTION		309.83
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-625-000	OTHER RETIREMENT CONTRIBUTION		144.00
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-627-000	OTHER RETIREMENT CONTRIBUTION		22.95
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-630-000	OTHER RETIREMENT CONTRIBUTION		137.88
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-631-000	OTHER RETIREMENT CONTRIBUTION		187.92
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-632-000	OTHER RETIREMENT CONTRIBUTION		9.48
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-633-000	OTHER RETIREMENT CONTRIBUTION		98.10
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-635-000	OTHER RETIREMENT CONTRIBUTION		20.45
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-636-000	OTHER RETIREMENT CONTRIB		36.90
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-673-000	OTHER RETIREMENT CONTRIBUTION		77.28
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-675-000	OTHER RETIREMENT CONTRIBUTION		26.63
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-676-000	OTHER RETIREMENT CONTRIBUTION		32.20
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-677-000	OTHER RETIREMENT CONTRIBUTION		17.49
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-680-000	OTHER RETIREMENT CONTRIBUTION		22.66
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-684-000	OTHER RETIREMENT CONTRIBUTION		32.60
PAYROLL AGENCY ACCOUNT	980	18-00290	20-000-291-241-0-685-000	OTHER RETIREMENT CONTRIBUTION		40.55
		TYPE : PAID HAND	DATE : FEB-27-2018	CHECK NUMBER : 60689	TOTAL :	2,423.44
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-100-000	HEALTH BENEFITS		16,720.04
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-200-000	HEALTH BENEFITS		70,226.95
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-300-000	HEALTH BENEFITS		59,619.57
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-400-000	HEALTH BENEFITS		29,128.32
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-500-000	HEALTH BENEFITS		26,105.12
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-550-000	HEALTH BENEFITS		28,893.25
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-775-000	HEALTH BENEFITS		21,724.78
PAYROLL AGENCY ACCOUNT	980	18-00007	11-000-291-270-0-901-000	HEALTH BENEFITS		18,644.08
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-600-000	HEALTH BENEFITS		9,520.85
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-671-000	HEALTH BENEFITS		1,347.00
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-673-000	HEALTH BENEFITS		8,841.25
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-680-000	HEALTH BENEFITS		3,905.00
PAYROLL AGENCY ACCOUNT	980	18-00007	20-000-291-270-0-684-000	HEALTH BENEFITS		613.53
		TYPE : PAID HAND	DATE : FEB-27-2018	CHECK NUMBER : 60690	TOTAL :	295,289.74
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-100-000	HEALTH BENEFITS		1,014.58
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-200-000	HEALTH BENEFITS		4,622.02
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-300-000	HEALTH BENEFITS		4,506.67
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-400-000	HEALTH BENEFITS		2,189.19
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-500-000	HEALTH BENEFITS		1,959.93
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-550-000	HEALTH BENEFITS		1,931.09
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-775-000	HEALTH BENEFITS		1,229.50
PAYROLL AGENCY ACCOUNT	980	18-00006	11-000-291-270-0-901-000	HEALTH BENEFITS		1,165.82
PAYROLL AGENCY ACCOUNT	980	18-00006	20-000-291-270-0-600-000	HEALTH BENEFITS		2,027.40
		TYPE : PAID HAND	DATE : FEB-27-2018	CHECK NUMBER : 60691	TOTAL :	20,646.20
UNITY CHARTER SCHOOL	7274	34	11-414	REFUND OF OVERPAYMENTS	REFUND PAYMENT SENT TO UCESC IN EI	874.38
		TYPE : PAID HAND	DATE : FEB-28-2018	CHECK NUMBER : 60692	TOTAL :	874.38
BERNICE GREBERT	105	18-149	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SBM SS CR EG	1,035.00
BERNICE GREBERT	105	18-157	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RF AP MC SH	400.00
		TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60693	TOTAL :	1,435.00
HOUGHTON MIFFLIN HARCOURT	119	18-00932	20-501-100-640-0-903-907	TEXTBOOKS - SUMMIT	953529018	2,817.75
HOUGHTON MIFFLIN HARCOURT	119	18-01194	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953607480	786.45
HOUGHTON MIFFLIN HARCOURT	119	18-01194	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	953618777	729.15
		TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60694	TOTAL :	4,333.35

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARIE SEGAL	239	18-146	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AR JCJ	990.00
MARIE SEGAL	239	18-152	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CJ SR	990.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60695	TOTAL : 1,980.00
WESTFIELD LUMBER & HOME CENTER	302	18-01060	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	690073	159.80
WESTFIELD LUMBER & HOME CENTER	302	18-01334	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	690632	16.99
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60696	TOTAL : 176.79
WILLIAM H. SADLIER, INC.	357	18-01127	20-501-100-640-0-903-903	TEXTBOOKS - KENILWORTH	0000635592	1,508.37
WILLIAM H. SADLIER, INC.	357	18-01196	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	0000637545	1,121.96
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60697	TOTAL : 2,630.33
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2642486	35.46
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2642486	24.55
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2642486	30.89
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	98078	308.75
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	97781	10.40
MCINTYRE'S LAWNMOWER SHOP	394	18-00033	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	98008	99.15
MCINTYRE'S LAWNMOWER SHOP	394	18-01156	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2642213	70.68
MCINTYRE'S LAWNMOWER SHOP	394	18-01156	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2642214	27.30
MCINTYRE'S LAWNMOWER SHOP	394	18-01156	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2642213	48.93
MCINTYRE'S LAWNMOWER SHOP	394	18-01156	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2642214	18.90
MCINTYRE'S LAWNMOWER SHOP	394	18-01156	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2642213	61.61
MCINTYRE'S LAWNMOWER SHOP	394	18-01156	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2642214	23.80
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60698	TOTAL : 760.42
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1074563	377.11
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1074563	528.10
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1074563	221.44
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1074563	216.13
XEROX FINANCIAL SERVICES	422	18-00074	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1074563	267.43
XEROX FINANCIAL SERVICES	422	18-00074	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1074563	276.82
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60699	TOTAL : 1,887.03
XEROX CORPORATION	428	18-00080	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	091990583	475.62
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60700	TOTAL : 475.62
COUNTY OF UNION	489	18-00022	11-000-270-615-0-775-000	FUEL	18000145	105.72
COUNTY OF UNION	489	18-00022	11-000-270-615-0-901-000	ALL FUEL	18000145	3,460.41
COUNTY OF UNION	489	18-00022	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	18000145	340.48
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60701	TOTAL : 3,906.61
DELTA EDUCATION LLC	517	18-01124	20-501-100-640-0-903-901	TEXTBOOKS - ELIZABETH	202501511769	486.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60702	TOTAL : 486.00
DURHAM SCHOOL SERVICES	565	18-00552	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,217.64
DURHAM SCHOOL SERVICES	565	18-00566	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		20,007.09
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60703	TOTAL : 30,224.73
AMAHER & PORTERFIELD	569	18-00557	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		29,582.47
AMAHER & PORTERFIELD	569	18-00557	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		8,763.66
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60704	TOTAL : 38,346.13
READY REFRESH BY NESTLE	775	18-00054	11-000-240-600-0-400-000	SUPPLIES & MATERIALS, OFFICE	18B3210025049	120.34
READY REFRESH BY NESTLE	775	18-00055	11-000-240-600-0-500-000	SUPPLIES & MATERIALS, OFFICE	18B0013033634	104.60

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60705	TOTAL : 224.94
BARKER BUS CO.	800	18-00553	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,849.40
BARKER BUS CO.	800	18-00558	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,382.07
BARKER BUS CO.	800	18-00558	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,864.69
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60706	TOTAL : 18,096.16
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		24,171.61
CEREBRAL PALSY LEAGUE OF UNION COU	804	18-00563	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,046.97
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60707	TOTAL : 29,218.58
SCHOLASTIC , INC	887	18-01303	11-190-100-610-0-400-000	TEACHING SUPPLIES	M6341961	164.84
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60708	TOTAL : 164.84
APPLE COMPUTER, INC.	1028	18-01228	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	6719048510	129.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60709	TOTAL : 129.00
TOWNSHIP OF CLARK	1039	18-00682	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	FEB 18	1,738.10
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60710	TOTAL : 1,738.10
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00052	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	7222186700	156.17
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-100-000	ELECTRICITY	1301367702	2,303.04
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-200-000	ELECTRICITY	1301367702	4,606.09
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-300-000	ELECTRICITY	1301367702	2,303.04
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-400-000	ELECTRICITY	1301367702	2,303.04
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-500-000	ELECTRICITY	1301367702	1,343.38
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	11-000-262-622-0-550-000	ELECTRICITY	1301367702	2,686.88
PUBLIC SERVICE ELECTRIC & GAS CO.	1379	18-00845	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	1301367702	3,646.47
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60711	TOTAL : 19,348.11
GRAINGER	1409	18-01249	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9690384202	613.15
GRAINGER	1409	18-01249	20-000-262-610-0-600-000	GENERAL SUPPLIES-CUSTODIAL	9690384202	613.15
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60712	TOTAL : 1,226.30
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		101,910.86
J & J TRANSPORTATION	1434	18-00577	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		41,748.57
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60713	TOTAL : 143,659.43
SUPER DUPER PUBLICATIONS	1566	18-01109	11-190-100-610-0-300-000	TEACHING SUPPLIES	2321171A	383.50
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60714	TOTAL : 383.50
MALICE DeSANTO-FONTANA	1590	18-163	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB SW PG KM	1,680.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60715	TOTAL : 1,680.00
VILLANI BUS CO.	1592	18-00554	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		56,677.86
VILLANI BUS CO.	1592	18-00596	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,122.18
VILLANI BUS CO.	1592	18-00596	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,875.18
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60716	TOTAL : 76,675.22
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630266061	95.03
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-200-000	TEACHING SUPPLIES	01630169089	127.92
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630414019	11.57
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630413697	16.50
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-300-000	TEACHING SUPPLIES	01630274720	367.29
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-500-000	TEACHING SUPPLIES	01630416500	335.61
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-550-000	TEACHING SUPPLIES	01630280212	361.29

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630400927	40.55
SHOPRITE SUPERMARKETS, INC.	1861	18-00058	11-190-100-610-0-775-000	TEACHING SUPPLIES	01630399297	34.88
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60717	TOTAL : 1,390.64
A.M. SCHOOL ASSOCIATES	2239	18-00083	11-000-262-441-0-500-000	RENTAL OF LAND AND BUILDINGS	MAR 18	15,341.67
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60718	TOTAL : 15,341.67
PITNEY BOWES SUPPLY	2332	18-00037	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1006006480	265.55
PITNEY BOWES SUPPLY	2332	18-00037	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1006006480	265.55
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60719	TOTAL : 531.10
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01206	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	J1164929	68.25
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01206	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	J1164929	47.25
AMERICAN PAPER TOWEL/SAN-AID CO.	2409	18-01206	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	J1164929	59.50
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60720	TOTAL : 175.00
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		15,343.00
E & L TRANSPORTATION	2484	18-00568	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,760.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60721	TOTAL : 20,103.00
LAKESHORE LEARNING MATERIALS	2859	18-01110	11-190-100-610-0-300-000	TEACHING SUPPLIES	3022560218	160.94
LAKESHORE LEARNING MATERIALS	2859	18-01193	20-501-100-640-0-903-905	TEXTBOOKS-RAHWAY	2998610218	159.85
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60722	TOTAL : 320.79
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM8975	52.11
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM9083	45.84
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	SM9179	365.97
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM8975	36.08
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM9083	31.75
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	SM9179	253.34
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM9083	39.97
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM8975	45.41
SURVIVOR FIRE & SECURITY SYSTEMS, I	2879	18-01255	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	SM9179	319.05
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60723	TOTAL : 1,189.52
ON TIME TRANSPORT	2911	18-00588	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		26,028.82
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60724	TOTAL : 26,028.82
WESTERN TERMITE & PEST CONTROL	2975	18-00072	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	4635969B	79.50
WESTERN TERMITE & PEST CONTROL	2975	18-00073	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	4635877B	63.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60725	TOTAL : 142.50
CAROLINA BIOLOGICAL SUPPLY	3090	18-00665	11-190-100-610-0-500-000	TEACHING SUPPLIES	50139101R1	287.84
CAROLINA BIOLOGICAL SUPPLY	3090	18-00716	11-190-100-610-0-550-000	TEACHING SUPPLIES	50135153R1	68.52
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60726	TOTAL : 356.36
MEDITH RIEDER	3110	18-154	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	WB SW PG KM	2,100.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60727	TOTAL : 2,100.00
RALPH CHECCHIO, INC.	3164	18-01253	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	53	200.00
RALPH CHECCHIO, INC.	3164	18-01253	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	53	214.50
RALPH CHECCHIO, INC.	3164	18-01253	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	53	150.00
RALPH CHECCHIO, INC.	3164	18-01253	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	53	148.50
RALPH CHECCHIO, INC.	3164	18-01253	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	53	400.00
RALPH CHECCHIO, INC.	3164	18-01253	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	53	187.00
RALPH CHECCHIO, INC.	3164	18-01253	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	53	200.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
RALPH CHECCHIO, INC.	3164	18-01268	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 56	183.33
RALPH CHECCHIO, INC.	3164	18-01268	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 56	321.75
RALPH CHECCHIO, INC.	3164	18-01268	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 56	183.33
RALPH CHECCHIO, INC.	3164	18-01268	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 56	222.75
RALPH CHECCHIO, INC.	3164	18-01268	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 56	400.00
RALPH CHECCHIO, INC.	3164	18-01268	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 56	280.50
RALPH CHECCHIO, INC.	3164	18-01268	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	56	183.34
RALPH CHECCHIO, INC.	3164	18-01273	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE	SI 59	183.33
RALPH CHECCHIO, INC.	3164	18-01273	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI 59	214.50
RALPH CHECCHIO, INC.	3164	18-01273	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI 59	183.33
RALPH CHECCHIO, INC.	3164	18-01273	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI 59	148.50
RALPH CHECCHIO, INC.	3164	18-01273	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI 59	400.00
RALPH CHECCHIO, INC.	3164	18-01273	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI 59	187.00
RALPH CHECCHIO, INC.	3164	18-01273	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	59	183.34
TYPE : PAID						4,775.00
			DATE : FEB-28-2018	CHECK NUMBER : 60728	TOTAL :	4,775.00
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	9564665	29.98
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	6060496	26.24
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8086191	199.36
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	9574953	6.97
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	7010405	270.84
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	7564843	23.74
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	8180348	1.02
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-500-000	CUSTODIAL SUPPLIES	8022264	28.68
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	0572307	29.98
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8573481	28.94
THE HOME DEPOT	3189	18-00027	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	8573463	21.53
TYPE : PAID						667.28
			DATE : FEB-28-2018	CHECK NUMBER : 60729	TOTAL :	667.28
PREVENTION SPECIALISTS, INC	3198	18-01237	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI 26091	400.00
PREVENTION SPECIALISTS, INC	3198	18-01270	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE	SEI 26155	68.00
TYPE : PAID						468.00
			DATE : FEB-28-2018	CHECK NUMBER : 60730	TOTAL :	468.00
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,684.49
JONES TRANSPORTATION, INC.	3296	18-00580	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,311.80
TYPE : PAID						22,996.29
			DATE : FEB-28-2018	CHECK NUMBER : 60731	TOTAL :	22,996.29
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	105100	27.37
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	105100	18.95
TOWN HARDWARE, INC.	3551	18-00064	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	105100	23.85
TYPE : PAID						70.17
			DATE : FEB-28-2018	CHECK NUMBER : 60732	TOTAL :	70.17
GEORGE DAPPER, INC.	3555	18-00572	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,664.92
TYPE : PAID						9,664.92
			DATE : FEB-28-2018	CHECK NUMBER : 60733	TOTAL :	9,664.92
F.S. TRANSPORT	3600	18-00570	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,456.46
F.S. TRANSPORT	3600	18-00570	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		739.20
TYPE : PAID						4,195.66
			DATE : FEB-28-2018	CHECK NUMBER : 60734	TOTAL :	4,195.66
TELE-MEASUREMENTS INCORPORATED	3813	18-01091	20-510-100-610-0-820-833	TEACHING SUPPLIES - SUMMIT	0038299-IN	21,335.00
TYPE : PAID						21,335.00
			DATE : FEB-28-2018	CHECK NUMBER : 60735	TOTAL :	21,335.00
SCHOOL SPECIALTY INC	3829	18-01107	11-190-100-610-0-300-000	TEACHING SUPPLIES	208119885890	172.82
SCHOOL SPECIALTY INC	3829	18-01107	11-190-100-610-0-300-000	TEACHING SUPPLIES	208119892868	61.56
SCHOOL SPECIALTY INC	3829	18-01107	11-190-100-610-0-300-000	TEACHING SUPPLIES	208119900746	10.19

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
TYPE : PAID						TOTAL : 244.57
DELL MARKETING L.P.	3885	18-00660	11-190-100-610-1-200-000	TECHNOLOGY TEACHING SUPPLIES	10195860562	285.69
DELL MARKETING L.P.	3885	18-00660	11-190-100-610-1-300-000	TECHNOLOGY TEACHING SUPPLIES	10195860562	285.67
DELL MARKETING L.P.	3885	18-00660	11-190-100-610-1-400-000	TECHNOLOGY & TEACHING SUPPLIES	10195860562	285.67
DELL MARKETING L.P.	3885	18-00660	11-190-100-610-1-500-000	TECHNOLOGY & TEACHING SUPPLIES	10195860562	285.67
DELL MARKETING L.P.	3885	18-00660	11-190-100-610-1-550-000	TECHNOLOGY & TEACHING SUPPLIES	10195860562	285.67
TYPE : PAID						TOTAL : 1,428.37
REPUBLIC SERVICES	3945	18-00059	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002623194	494.70
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002623198	235.00
REPUBLIC SERVICES	3945	18-00060	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	0689-002623198	235.00
REPUBLIC SERVICES	3945	18-00060	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	0689-002623198	235.00
TYPE : PAID						TOTAL : 1,199.70
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	2955708-2433-1	413.54
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	2955708-2433-1	286.30
WASTE MANAGEMENT OF NEW JERSEY	4000	18-00071	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	2955708-2433-1	360.52
TYPE : PAID						TOTAL : 1,060.36
MARLENE BOYEA	4225	18-01353	11-000-240-800-0-550-000	MISC EXP INSTR - OFFICE	reimb.	73.16
TYPE : PAID						TOTAL : 73.16
FRANCES EBEL	4250	18-162	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RF AP MC SH	2,200.00
TYPE : PAID						TOTAL : 2,200.00
VERIZON WIRELESS	4254	18-00079	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9800627261	62.02
VERIZON WIRELESS	4254	18-00079	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	9800627261	76.02
VERIZON WIRELESS	4254	18-00079	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9800627261	1,757.94
TYPE : PAID						TOTAL : 1,895.98
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		17,191.54
JAWA INVALID COACH, INC.	4302	18-00579	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,534.37
TYPE : PAID						TOTAL : 18,725.91
ECOLAB	4324	18-00023	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	8366623	119.95
ECOLAB	4324	18-01267	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	8310788	108.20
TYPE : PAID						TOTAL : 228.15
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		575,234.91
K & S TRANSPORTATION	4602	18-00582	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		107,447.54
TYPE : PAID						TOTAL : 682,682.45
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,610.00
KENSINGTON BUS CO.	4689	18-00581	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,170.00
TYPE : PAID						TOTAL : 12,780.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01214	20-000-219-320-0-671-000	PURCHASED PROFESSIONAL EDUCATION S	1217-CLARK	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01215	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1217-JEC	2,021.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01216	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	1217-ELIZABETH	225.00
TRINITAS CHILDREN'S THERAPY SERVICI	4714	18-01217	20-000-219-320-0-677-000	PURCHASED PROFESSIONAL EDUCATION S	1217-NEW PROVIDENCE	225.00
TYPE : PAID						TOTAL : 2,696.00
CATHOLIC COMMUNITY SERVICES	4754	18-01202	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	3	210.00
CATHOLIC COMMUNITY SERVICES	4754	18-01202	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	4	140.00
CATHOLIC COMMUNITY SERVICES	4754	18-01309	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	5	210.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60748	TOTAL : 560.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	81840	45.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	18-00014	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	81840	45.00
GOLDEN ARROW ELEVATOR INCORPORATED	4795	18-00014	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	81840	45.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60749	TOTAL : 135.00
HENRY SCHEIN, INC.	4802	18-01189	11-000-213-600-0-300-000	HEALTH SUPPLIES	50209216	156.33
HENRY SCHEIN, INC.	4802	18-01207	11-000-213-600-0-200-000	HEALTH SUPPLIES	50209115	66.98
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60750	TOTAL : 223.31
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00034	11-190-100-320-0-200-000	ED PUR. SERV.- KARATE	2018-04	660.00
HWANG KARATE STUDIO/PEDIATRIC MART	4825	18-00035	11-190-100-320-0-300-000	ED PUR SERV KARATE/MUSIC	2018-03	660.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60751	TOTAL : 1,320.00
LYNN THORN	4977	18-01332	11-000-230-590-0-100-000	OTHER PURCHASED SERVICES - INSURAN	REIMB.	15.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60752	TOTAL : 15.00
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		129,977.16
GOLDEN ARROW TRANSPORTATION	5090	18-00573	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,184.82
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60753	TOTAL : 143,161.98
JEWISH FAMILY SERVICES	5113	18-01290	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	acct.2708 10/1-12/31/17	650.00
JEWISH FAMILY SERVICES	5113	18-01290	20-000-219-320-0-673-000	PURCHASED PROFESSIONAL EDUCATION S	acct. 2512 9/1-12/31/17	260.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60754	TOTAL : 910.00
MELAINE LIGGERI	5147	18-01263	11-000-230-339-3-125-000	WORKSHOPS - CROSSROADS		65.00
MELAINE LIGGERI	5147	18-01263	11-000-240-500-0-300-000	OTHER PURCHASED SERVICES-TRAVEL, I	REIMB.	3.10
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60755	TOTAL : 68.10
SAFARI TELECOM	5148	18-01252	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	75734	245.00
SAFARI TELECOM	5148	18-01327	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	75814	160.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60756	TOTAL : 405.00
HERMENA GOODSON	5212	18-01261	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	18.04
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60757	TOTAL : 18.04
ALL BUSINESS SUPPLIES	5275	18-01209	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	17326	171.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60758	TOTAL : 171.00
KEYBOARD CONSULTANTS	5284	18-01092	20-510-100-610-0-820-828	TEACHING SUPPLIES - PLAINFIELD	82508	4,771.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60759	TOTAL : 4,771.00
LYNNE ASH	5287	18-165	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SC AL BL GS	4,995.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60760	TOTAL : 4,995.00
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	63.93
COMCAST BUSINESS	5320	18-00495	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	8488 05 335 0191003	63.95
COMCAST BUSINESS	5320	18-00495	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0191003	63.95
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499 05 335 0203261	128.35
COMCAST BUSINESS	5320	18-00496	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	8499 05 335 0203261	128.35
COMCAST BUSINESS	5320	18-00868	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	8499053350203238	176.93
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60761	TOTAL : 625.46
MARY ANN NUZZO	5357	18-142	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MMC ER	1,120.00
MARY ANN NUZZO	5357	18-145	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CE RR AL	840.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
MARY ANN NUZZO	5357	18-155	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JM RO	560.00
MARY ANN NUZZO	5357	18-176	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RH	280.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60762	TOTAL : 2,800.00
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		11,044.50
CROSS TRANSPORTATION, INC	5440	18-00564	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		4,924.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60763	TOTAL : 15,968.50
JUDITH ROCCO	5458	18-140	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	YDP	180.00
JUDITH ROCCO	5458	18-156	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MH	280.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60764	TOTAL : 460.00
LYNN ORD	5460	18-167	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	RF AP MC SH	1,860.00
LYNN ORD	5460	18-168	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SB SS CR EG	580.00
LYNN ORD	5460	18-177	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	CB GF DA	2,310.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60765	TOTAL : 4,750.00
CAROL GRAY	5475	18-139	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	MMC TS	1,000.00
CAROL GRAY	5475	18-161	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	LB KS	905.00
CAROL GRAY	5475	18-171	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	MF	210.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60766	TOTAL : 2,115.00
J.R. MURPHY LLC	5483	18-151	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG BS AS	495.00
J.R. MURPHY LLC	5483	18-153	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	SB LB MK YS	660.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60767	TOTAL : 1,155.00
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		42,239.02
BY FAITH TRANSPORTATION, INC.	5514	18-00562	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,477.78
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60768	TOTAL : 43,716.80
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	99.48
NEW JERSEY AMERICAN WATER	5528	18-00028	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021863494	99.48
NEW JERSEY AMERICAN WATER	5528	18-00028	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021863494	99.48
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00029	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	1018-210021745046	79.25
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	158.37
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	175.70
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	121.64
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	109.64
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842961	153.17
NEW JERSEY AMERICAN WATER	5528	18-00030	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021842992	138.06
NEW JERSEY AMERICAN WATER	5528	18-00031	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE S	1018-210021751096	180.36
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60769	TOTAL : 1,573.13
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		59,664.40
NELVI TRANSIT, INC	5589	18-00585	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,164.60
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60770	TOTAL : 68,829.00
AMERICAN WEAR	5593	18-00013	11-000-262-610-0-200-000	CUSTODIAL SUPPLIES	387882	20.36
AMERICAN WEAR	5593	18-00013	11-000-262-610-0-400-000	CUSTODIAL SUPPLIES	387882	14.10
AMERICAN WEAR	5593	18-00013	11-000-262-610-0-550-000	CUSTODIAL SUPPLIES	387882	17.74
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60771	TOTAL : 52.20
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		18,368.73
H & A TRANSPORTATION, INC.	5658	18-00575	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		3,804.08

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
KRISTINE SCHEETZ	6074	18-01299	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	258.00
KRISTINE SCHEETZ	6074	18-01300	11-190-100-610-0-400-000	TEACHING SUPPLIES	REIMB.	72.95
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60781	TOTAL : 330.95
MULINE CO.	6107	18-01220	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	94510264	421.27
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60782	TOTAL : 421.27
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	272.38
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	272.38
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	272.38
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	272.38
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	272.38
COOPERATIVE COMMUNICATIONS	6160	18-00346	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	9082339317	272.38
COOPERATIVE COMMUNICATIONS	6160	18-00346	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	9082339317	272.39
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60783	TOTAL : 1,906.67
W.B. MASON CO. INC.	6165	18-01140	11-190-100-610-0-300-000	TEACHING SUPPLIES	151737112	547.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60784	TOTAL : 547.00
JOSH BORNSTEIN	6204	18-01258	11-000-230-610-0-100-000	GENERAL SUPPLIES	REIMB.	81.15
JOSH BORNSTEIN	6204	18-01264	11-000-240-500-0-775-000	OTHER PURCHASED SERVICES- TRAVEL	REIMB.	52.08
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60785	TOTAL : 133.23
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		98,108.50
JARIS TRANSPORTATION CO.	6212	18-00578	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		18,652.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60786	TOTAL : 116,760.50
PAM ALLEN	6325	18-173	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION SI	JA KK NS KM	1,400.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60787	TOTAL : 1,400.00
MADISON COACH	6350	18-00584	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		60,816.75
MADISON COACH	6350	18-00584	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,884.29
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60788	TOTAL : 63,701.04
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		151,218.59
ON THE DOT TRANSPORTATION	6402	18-00587	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,608.21
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60789	TOTAL : 175,826.80
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32777-01	97.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003a32718-01	755.00
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32757-01	373.63
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR	0003A32739-01	252.38
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0003A32756-01	381.38
INTERIM HEALTHCARE OF NW NJ	6424	18-00453	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,	0003A32776-01	226.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60790	TOTAL : 2,085.39
READY REFRESH	6435	18-00053	11-000-240-600-0-300-000	SUPPLIES & MATERIALS, OFFICE	08A8450041598	213.00
READY REFRESH	6435	18-00056	11-000-240-600-0-200-000	SUPPLIES & MATERIALS, OFFICE	08B8450043743	272.03
READY REFRESH	6435	18-00057	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	08B8450041358	224.84
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60791	TOTAL : 709.87
EDUCATION INC.	6447	18-01201	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTI	300230	826.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60792	TOTAL : 826.00
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		96,782.10
BUSY BEE TRANSPORTATION	6518	18-00561	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		13,268.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60793	TOTAL : 110,050.30
JANE COSTELLO	6538	18-01306	11-000-240-500-0-200-000	OTHER PURCHASED SERVICES-TRAVEL, II REIMB.		22.32
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60794	TOTAL : 22.32
COMCAST	6547	18-00021	11-000-230-530-0-100-000	COMMUNICATIONS/TELEPHONE/INTERNET	61414888	626.97
COMCAST	6547	18-00021	11-000-230-530-0-200-000	COMMUNICATIONS/TELEPHONE/INTERNET	61414888	527.98
COMCAST	6547	18-00021	11-000-230-530-0-300-000	COMMUNICATIONS/TELEPHONE/INTERNET	61414888	461.98
COMCAST	6547	18-00021	11-000-230-530-0-400-000	COMMUNICATIONS/TELEPHONE/INTERNET	61414888	362.99
COMCAST	6547	18-00021	11-000-230-530-0-500-000	COMMUNICATIONS/TELEPHONE/INTERNET	61414888	461.98
COMCAST	6547	18-00021	11-000-230-530-0-550-000	COMMUNICATIONS TELEPHONE/INTERNET	61414888	329.95
COMCAST	6547	18-00021	20-000-230-530-0-600-000	COMMUNICATIONS/TELEPHONE/INTERNET	61414888	527.98
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60795	TOTAL : 3,299.83
KRISTIN QUIGLEY-RUSSELL	6559	18-141	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	ON JM RW NC	1,040.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60796	TOTAL : 1,040.00
ISON COMPUTER SERVICES	6562	18-01008	20-511-100-800-0-850-602	NONPUBLIC SECURITY AID - ELIZABETH	2018-02-03	2,500.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60797	TOTAL : 2,500.00
ONLINE COMPUTERS AND COMMUNICATIONS	6611	18-00914	20-510-100-610-0-820-823	TEACHING SUPPLIES - ELIZABETH	087362	21,547.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60798	TOTAL : 21,547.00
PRESTIGE BUS SERVICE	6612	18-00590	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		3,485.36
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60799	TOTAL : 3,485.36
SILVERGATE PREP	6616	18-01203	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18937	118.00
SILVERGATE PREP	6616	18-01203	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18846	147.50
SILVERGATE PREP	6616	18-01204	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18914	147.50
SILVERGATE PREP	6616	18-01204	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	10910	147.50
SILVERGATE PREP	6616	18-01204	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18939	147.50
SILVERGATE PREP	6616	18-01204	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	18848	147.50
SILVERGATE PREP	6616	18-01213	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	19121	147.50
SILVERGATE PREP	6616	18-01310	20-140-100-101-2-600-000	SALARIES - TEACHERS HOME INSTRUCTIO	19275	147.50
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60800	TOTAL : 1,150.50
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		33,150.88
BRCK TRANSPORT, LLC	6668	18-00560	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		5,495.04
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60801	TOTAL : 38,645.92
PARTNER ENGINEERING AND SCIENCE INC	6669	18-00032	11-000-251-340-0-800-000	PURCHASED TECHNICAL SERV ICES	310126	1,790.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60802	TOTAL : 1,790.00
SECURITY DETECTIONS INC.	6670	18-01114	11-000-240-600-0-550-000	SUPPLIES & MATERIALS OFFICE	9844	294.90
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60803	TOTAL : 294.90
BATTERIES PLUS	6755	18-01254	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	430-218487	199.00
BATTERIES PLUS	6755	18-01343	11-000-262-610-0-100-000	CUSTODIAL SUPPLIES	430-219697	238.58
BATTERIES PLUS	6755	18-01343	11-000-262-610-0-300-000	CUSTODIAL SUPPLIES	430-219697	238.57
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60804	TOTAL : 676.15
JOHN PETROSKY	6758	18-150	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JG SB	430.00
JOHN PETROSKY	6758	18-159	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	BL SB BG AG	2,780.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60805	TOTAL : 3,210.00
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	IN215852	112.83

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-200-000	CLEANING, REPAIR AND MAINTENANCE	SI IN215852	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-300-000	CLEANING, REPAIR AND MAINTENANCE	SI IN215852	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-400-000	CLEANING, REPAIR AND MAINTENANCE	SI IN215852	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-500-000	CLEANING, REPAIR AND MAINTENANCE	SI IN215852	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	11-000-262-420-0-550-000	CLEANING, REPAIR AND MAINTENANCE	SI IN215852	112.88
STEWART BUSINESS SYSTEMS	6763	18-00063	20-000-262-420-0-600-000	CLEANING, REPAIR & MAINTENANCE	IN215852	112.88
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60806	TOTAL : 790.11
SECURITY SYSTEMS SOLUTION	6799	18-01296	11-000-230-610-0-100-000	GENERAL SUPPLIES	1142-1575	515.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60807	TOTAL : 515.00
MARTA ZELEN	6806	18-00215	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	1/29-3/21/18	4,500.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60808	TOTAL : 4,500.00
MBAYADA	6814	18-01326	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	13254830	1,290.00
MBAYADA	6814	18-01326	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	13234555	840.00
MBAYADA	6814	18-01326	11-000-213-300-0-200-000	PURCHASED PROF & TECH SERVCS(CONTR)	13214387	795.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60809	TOTAL : 2,925.00
DR. PAUL CALLAHAN	6816	18-00018	11-000-213-300-0-300-000	PURCHASED PROF & TECH SERVCS (CONT)	2/1-2/23/18	1,050.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60810	TOTAL : 1,050.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	207	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	210	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	209	1,250.00
EAENEAS TECHNOLOGIES	6828	18-00191	11-000-222-300-0-100-000	PURCHASED TECHNICAL SERVICES	208	1,250.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60811	TOTAL : 5,000.00
ERM SWIERC, LLC	6835	18-147	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DA AM MB JM	1,030.00
ERM SWIERC, LLC	6835	18-158	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	SI KI EH RC	260.00
ERM SWIERC, LLC	6835	18-170	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI DJ	160.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60812	TOTAL : 1,450.00
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		131,912.61
FIRST CARE MEDICAL TRANSPORTATION	6842	18-00571	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		24,830.96
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60813	TOTAL : 156,743.57
HALL DRIVE CONSULTANTS, LLC	6867	18-144	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AR JCJ	620.00
HALL DRIVE CONSULTANTS, LLC	6867	18-169	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI AS MC	1,000.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60814	TOTAL : 1,620.00
KATHLEEN NESHEIWAT	6868	18-143	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JI JD KF	1,855.00
KATHLEEN NESHEIWAT	6868	18-148	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI CE RR AL	1,575.00
KATHLEEN NESHEIWAT	6868	18-160	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JM RO	1,330.00
KATHLEEN NESHEIWAT	6868	18-172	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION	SI JA KR NS RM	2,220.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60815	TOTAL : 6,980.00
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		48,895.10
IDEAL TRANSPORTATION CO.	6885	18-00576	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		9,252.95
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60816	TOTAL : 58,148.05
HR EMPLOYMENT LAW	6886	18-01257	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	SI NBEFF12 43782665	107.00
HR EMPLOYMENT LAW	6886	18-01259	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERS	SI NBEFF12 43782666	211.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60817	TOTAL : 318.00
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		14,934.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
NOOR TRANSPORTATION COMPANY	6898	18-00586	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,946.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60818	TOTAL : 17,880.00
AIR SYSTEMS MAINTENANCE INC.	6912	18-00011	11-000-262-420-0-100-000	CLEANING, REPAIR AND MAINTENANCE S	43028	327.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60819	TOTAL : 327.00
6LOFT	6919	18-00556	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		7,110.00
6LOFT	6919	18-00556	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,210.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60820	TOTAL : 8,320.00
ADAMS GUTIERREZ & LATTIBOUDERE, LL	7006	18-01234	11-000-230-331-0-100-000	LEGAL SERVICES	7776	2,480.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60821	TOTAL : 2,480.00
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-230-610-0-100-000	GENERAL SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-251-600-0-100-000	SUPPLIES & MATERIALS -- BUSINESS O	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-200-000	TEACHING SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-300-000	TEACHING SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-400-000	TEACHING SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-500-000	TEACHING SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-550-000	TEACHING SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	11-190-100-610-0-775-000	TEACHING SUPPLIES	11716290118	44.90
ATLANTIC TOMORROWS OFFICE	7047	18-00015	20-190-100-610-0-600-000	TEACHING SUPPLIES	11716290118	44.90
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60822	TOTAL : 449.00
RAJAK, LLC	7059	18-00591	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		8,827.00
RAJAK, LLC	7059	18-00591	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		926.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60823	TOTAL : 9,753.00
ELISA STERN	7066	18-174	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	NS CW AL	540.00
ELISA STERN	7066	18-175	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	JA KR NS RM	1,400.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60824	TOTAL : 1,940.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		10,062.00
TRISHUL TRANSPORTATION	7069	18-00595	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,151.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60825	TOTAL : 12,213.00
FRANCES MIRABELLI	7079	18-00218	11-000-219-320-0-650-000	PUR PROFESSIONAL ED. SEVICES CST	1/30-2/21/18	3,840.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60826	TOTAL : 3,840.00
RPRT TESTING AND TUTORING	7085	18-166	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	AS KT TM AM	6,060.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60827	TOTAL : 6,060.00
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-230-610-0-100-000	GENERAL SUPPLIES	CNIN726631	389.45
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-000-270-600-0-901-000	SUPPLIES & MATERIALS	CNIN726631	346.18
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-200-000	TEACHING SUPPLIES	CNIN726631	216.36
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-300-000	TEACHING SUPPLIES	CNIN726631	216.36
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-400-000	TEACHING SUPPLIES	CNIN726631	302.91
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-500-000	TEACHING SUPPLIES	CNIN726631	259.63
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-550-000	TEACHING SUPPLIES	CNIN726631	216.36
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	11-190-100-610-0-775-000	TEACHING SUPPLIES	CNIN726631	21.64
ATLANTIC TOMORROW'S OFFICE	7086	18-00016	20-190-100-610-0-600-000	TEACHING SUPPLIES	CNIN726631	194.70
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60828	TOTAL : 2,163.59
JOURDAN SPENCER	7140	18-01239	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	REIMB.	18.50

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60829	TOTAL : 18.50
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-100-000	NATURAL GAS	G3767940	398.41
UGI ENERGY SERVICES, LLC	7143	18-00066	11-000-262-621-0-300-000	NATURAL GAS	G3767940	398.41
UGI ENERGY SERVICES, LLC	7143	18-00066	20-000-262-620-0-600-000	ENERGY HEAT & LIGHT	G3767940	398.42
UGI ENERGY SERVICES, LLC	7143	18-00067	11-000-262-621-0-500-000	NATURAL GAS	G3766809	790.30
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-200-000	NATURAL GAS	G3767956	1,216.76
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-400-000	NATURAL GAS	G3767956	842.37
UGI ENERGY SERVICES, LLC	7143	18-00068	11-000-262-621-0-550-000	NATURAL GAS	G3767956	1,060.76
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60830	TOTAL : 5,105.43
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		47,434.00
F & A TRANSPORTATION	7146	18-00569	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		7,320.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60831	TOTAL : 54,754.00
LEONARD GONZALES	7150	18-01235	11-000-230-890-0-100-000	PROFESSIONAL ORGANIZATIONS/MEMBERSH	REIMB.	246.77
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60832	TOTAL : 246.77
QBS , INC.	7151	18-01307	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	89003	20.00
QBS , INC.	7151	18-01307	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	88009	40.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60833	TOTAL : 60.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		4,615.00
DFK TRANSPORTATION, LLC	7161	18-00565	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		1,251.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60834	TOTAL : 5,866.00
ASHRAMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	7	375.00
ASHRAMS FOR AUTISM	7167	18-00451	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	8	300.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60835	TOTAL : 675.00
KIKER LEARNING	7174	18-01139	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	1688	2,750.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60836	TOTAL : 2,750.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		2,660.00
TOADIMAR, LLC	7177	18-00594	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		475.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60837	TOTAL : 3,135.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,085.00
PEAK HOUR TRANSPORTATION, LLC	7178	18-00589	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		2,123.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60838	TOTAL : 11,208.00
HUGHES FIRE & SECURITY	7226	18-00871	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	167015	1,975.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60839	TOTAL : 1,975.00
MAYA FURMAN	7238	18-164	20-000-219-320-0-600-000	PURCHASED PROFESSIONAL EDUCATION S	NM TM	2,520.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60840	TOTAL : 2,520.00
BEARCOM WIRELESS WORLDWIDE	7240	18-01015	20-511-100-800-0-850-612	NONPUBLIC SECURITY AID - SUMMIT	4663349	12,500.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60841	TOTAL : 12,500.00
RRWJBH RAHWAY	7248	18-01260	11-000-213-300-0-500-000	PURCHASED PROF & TECH SERVCS (OT,)	C.RIVERA 11/22/17	50.00
		TYPE : PAID		DATE : FEB-28-2018	CHECK NUMBER : 60842	TOTAL : 50.00
BEBE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-0-901-000	CONTRACTED SERVICES - ROUTES		9,066.00
BEBE GREAT TRANSPORTATION CORP.	7251	18-01144	11-000-270-511-1-901-000	CONTRACTED SERVICES-AIDES		450.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60843	TOTAL : 9,516.00
BEHAVIOR THERAPY	7255	18-01138	11-000-230-339-2-100-000	STAFF DEVELOPMENT PRESENTERS	2/9/18	960.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60844	TOTAL : 960.00
TRUCK BODY EAST	7264	18-01246	11-000-270-420-0-901-000	CLEANING,REPAIR AND MAINTENANCE SEI	27951	1,000.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60845	TOTAL : 1,000.00
BIOKINETICS, LLC	7267	18-01250	11-000-251-592-0-100-000	OTHER PURCHASED SERVICES	001	675.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60846	TOTAL : 675.00
CITYMD	7273	18-01333	11-000-230-590-0-901-000	OTHER PURCHASED SERVICES-INSURANCE	391	110.00
CITYMD	7273	18-01335	11-000-240-800-0-775-000	OTHER OBJECTS (PROJECT SEARCH)	391	110.00
			TYPE : PAID	DATE : FEB-28-2018	CHECK NUMBER : 60847	TOTAL : 220.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-300-000	SALARIES-NURSES	02/15 PAY	3,596.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-400-000	SALARIES-NURSES	02/15 PAY	2,895.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-0-500-000	SALARIES-NURSES	02/15 PAY	3,467.65
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-213-100-1-200-000	SALARIES- OCCUPATIONAL THERAPY	02/15 PAY	4,619.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-200-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	4,864.28
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-300-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	3,508.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-400-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	3,166.61
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-500-000	SALARY SOCIAL WORKER PERSONNEL	02/15 PAY	2,141.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-219-104-0-775-000	SALARIES- PSYCH PERS	02/15 PAY	4,599.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-200-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-300-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-400-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,008.93
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-500-000	SALARIES OF SUPVISORS OF INSTRUCTIO	02/15 PAY	1,620.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-221-102-0-550-000	SALARY SUPV. OF INSTRUCTION	02/15 PAY	3,691.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-222-177-0-100-000	TECH COORDINATORS	02/15 PAY	6,540.63
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-230-100-0-100-000	SALARIES SUPT'S OFFICE	02/15 PAY	23,377.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-200-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	4,691.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-300-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,268.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-400-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	5,151.48
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-500-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	10,267.49
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-550-000	SALARIES OF PRINCIPALS/ASSISTANT PI	02/15 PAY	4,775.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-103-0-775-000	SALARIES- PRINCIPALS	02/15 PAY	4,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-200-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	2,268.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-300-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,110.42
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-400-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,453.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-500-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,370.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-240-105-0-550-000	SALARIES OF SECRETARIAL AND CLERIC	02/15 PAY	1,965.96
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-251-100-0-100-000	SALARIES-BUSINESS OFFICE	02/15 PAY	19,784.84
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-100-000	SALARIES CUSTODIAL	02/15 PAY	278.33
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-200-000	SALARIES-CUSTODIAL	02/15 PAY	1,525.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-300-000	SALARIES-CUSTODIAL	02/15 PAY	2,744.80
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-400-000	SALARIES-CUSTODIAL	02/15 PAY	2,467.31
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-500-000	SALARIES-CUSTODIAL	02/15 PAY	1,941.74
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-262-100-0-550-000	SALARIES-CUSTODIAN	02/15 PAY	2,356.69
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-161-0-901-000	SALS FOR PUPIL TRANSP	02/15 PAY	20,079.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-270-162-0-901-000	SAL-PUPIL TRANSP-OTHER	02/15 PAY	15,125.78
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-000-291-270-0-300-000	HEALTH BENEFITS	02/15 PAY	1,250.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-200-000	SALARIES OF TEACHERS	02/15 PAY	14,195.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/15 PAY	33,283.22
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/15 PAY	32,617.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	02/15 PAY	2,884.20

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-607-000	SALARIES OF TEACHERS	02/15 PAY	146.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	02/15 PAY	338.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	02/15 PAY	503.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	02/15 PAY	70.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	02/15 PAY	6,436.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-200-000	SALARIES-SUB TEACHERS	02/15 PAY	2,667.17
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/15 PAY	1,902.19
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-400-000	SALARIES-SUB TEACHERS	02/15 PAY	1,877.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-500-000	SALARIES-SUB TEACHERS	02/15 PAY	1,100.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-550-000	SALARIES-SUB TEACHERS	02/15 PAY	715.15
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	17,328.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/15 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-200-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	154.44
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-300-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	874.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-400-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	220.11
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-500-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	247.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-3-550-000	TEACHER SALARIES-EXTRA SERVICE	02/15 PAY	229.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	21,523.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/15 PAY	37,695.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/15 PAY	2,322.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-650-000	SALARY PARAPROFESSIONAL	02/15 PAY	1,828.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	02/15 PAY	14,156.57
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-200-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/15 PAY	1,795.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-1-300-000	OTHER SAL FOR INSTR-SUB PARAPROFES	02/15 PAY	4,080.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-200-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	12.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/15 PAY	387.47
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/15 PAY	34,748.34
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/15 PAY	9,106.18
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/15 PAY	26,800.53
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/15 PAY	15,157.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/15 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/15 PAY	35,261.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	12,861.95
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/15 PAY	31,534.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-625-000	SALARIES - NURSES	02/15 PAY	4,800.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-626-000	SALARIES - NURSES	02/15 PAY	1,794.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-627-000	SALARIES - NURSES	02/15 PAY	765.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-628-000	SALARIES - NURSES	02/15 PAY	931.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-629-000	SALARIES - NURSES	02/15 PAY	2,070.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-630-000	SALARIES - NURSES	02/15 PAY	4,627.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-631-000	SALARIES - NURSES	02/15 PAY	8,290.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-632-000	SALARIES - NURSES	02/15 PAY	300.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-633-000	SALARIES - NURSES	02/15 PAY	3,270.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-634-000	SALARIES - NURSES	02/15 PAY	4,140.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-635-000	SALARIES - NURSES	02/15 PAY	3,277.13
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-213-100-0-636-000	SALARIES-NURSES	02/15 PAY	1,230.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC'	02/15 PAY	3,785.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/15 PAY	4,239.09
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/15 PAY	1,966.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/15 PAY	48,876.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	02/15 PAY	13,625.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	02/15 PAY	2,766.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-901	SALARIES TEACHERS - CLARK	02/15 PAY	653.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-902	SALARIES TEACHERS-CRANFORD	02/15 PAY	693.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-909	SALARIES TEACHERS - WESTFIELD	02/15 PAY	990.00

DETAILED CHECK REGISTER FOR ACCOUNTING YEAR : 2017/2018 BY CHECK NUMBER FOR RUN DATE FEB-28-2018 RUN NUMBER 8, ALL ORDERS

VENDOR NAME	VENDOR #	P.O. #	ACCOUNT	DESCRIPTION	INVOICE	AMOUNT
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-400-000	SALARIES OF TEACHERS	02/28 PAY	32,979.66
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-500-000	SALARIES OF TEACHERS	02/28 PAY	32,517.55
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-605-000	SALARIES OF TEACHERS	02/28 PAY	156.07
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-606-000	SALARIES OF TEACHERS	02/28 PAY	208.43
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-608-000	SALARIES OF TEACHERS	02/28 PAY	59.40
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-611-000	SALARIES TEACHERS	02/28 PAY	66.83
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-612-000	SALARIES TEACHERS	02/28 PAY	334.27
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-0-775-000	SALARIES TEACHERS	02/28 PAY	6,404.25
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-1-300-000	SALARIES-SUB TEACHERS	02/28 PAY	92.86
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-200-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	17,328.05
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-140-100-101-2-300-000	SALARIES OF TEACHERS SUPPLEMENTAL	02/28 PAY	23,463.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-350-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	-15,000.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-150-100-101-0-550-000	SALARIES OF TEACHERS-BEDSIDE INSTR	02/28 PAY	11,676.85
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-400-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,508.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-500-000	OTHER SAL FOR INSTRUCTION-PARAPROF	02/28 PAY	2,322.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-0-775-000	SALARIES TRANSITION	02/28 PAY	13,697.26
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-190-100-106-3-300-000	PARAPROFESSIONAL - EXTRA SERVICE	02/28 PAY	86.10
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-101-0-550-000	SALARIES TEACHERS-BD	02/28 PAY	34,328.58
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-209-100-106-0-550-000	SALARIES-PARAPROFESSIONALS BD	02/28 PAY	8,751.78
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-101-0-200-000	SALARIES-TEACHERS MD	02/28 PAY	26,380.79
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-212-100-106-0-200-000	SALARIES-PARAPROFESSIONALS MD	02/28 PAY	15,157.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-200-000	SALARIES-TEACHERS AUTISM	02/28 PAY	13,974.60
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-101-0-300-000	SALARIES-TEACHERS AUTISM	02/28 PAY	35,261.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-200-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	13,483.20
PAYROLL AGENCY ACCOUNT	980	1718PYRL	11-214-100-106-0-300-000	SALARIES-PARAPROFESSIONALS-AUTISM	02/28 PAY	33,806.45
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-102-0-600-000	SALARIES OF SUPERVISORS OF INSTRUC	02/28 PAY	3,785.71
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-221-105-0-600-000	SALARIES SECRETARIAL & CLERICAL	02/28 PAY	4,239.08
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-000-262-100-0-600-000	SALARIES-MAINTENANCE	02/28 PAY	1,966.67
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-600-000	SALARIES OF TEACHERS - GRADES 9-12	02/28 PAY	48,777.30
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-673-000	SALARIES - TEACHERS	02/28 PAY	8,097.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-680-000	SALARIES - TEACHERS	02/28 PAY	2,766.88
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-901	SALARIES TEACHERS - CLARK	02/28 PAY	653.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-140-100-101-0-691-910	SALARIES TEACHERS-UNION	02/28 PAY	3,268.75
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-673-000	SAL IDEA PARAPROFESSIONALS	02/28 PAY	530.00
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-190-100-106-0-685-000	SAL IDEA PARAPROFESSIONALS	02/28 PAY	556.50
PAYROLL AGENCY ACCOUNT	980	1718PYRL	20-431-200-104-0-955-000	SAL OF OTHER PROF STAFF	02/28 PAY	7,027.41

TYPE : PAID HAND DATE : FEB-28-2018 CHECK NUMBER : AUTOPOST TOTAL : 603,686.25

GRAND TOTAL : 4,356,169.21